

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	10,465,459.45	.00	.00	13,811,430.13	13,811,430.13	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	16,988,463.23	.00	118,250.65	16,755,072.97	18,180,304.00	1,425,231.03
1113	PSCRPT TAX	63,774.71	.00	.00	161,292.37	.00	-161,292.37
1115	DLQ TAX	219,698.78	.00	15,111.17	288,575.15	.00	-288,575.15
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	929,517.89	.00	121,641.40	926,747.93	1,400,000.00	473,252.07
1140	PEN & INT	.00	.00	.00	.00	.00	.00
1191	OMIT TAX	56,830.69	.00	.00	35,721.65	200,000.00	164,278.35
	TOTAL AD VALOREM TAXES	18,258,285.30	.00	255,003.22	18,167,410.07	19,780,304.00	1,612,893.93
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	293,681.70	.00	.00	291,819.82	375,000.00	83,180.18
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	293,681.70	.00	.00	291,819.82	375,000.00	83,180.18
TUITION							
1310	TUIT IND	.00	.00	.00	.00	.00	.00
1310	OTHER TUIT	.00	.00	.00	.00	.00	.00
1320	GOV TUI IN	.00	.00	.00	.00	.00	.00
1321	TU OSD WIS	.00	.00	.00	.00	.00	.00
1340	TUIT OTHR	.00	.00	.00	.00	.00	.00
1340	OTHER TUIT	50.00	.00	.00	250.00	200.00	-50.00
1340	OTHER TUIT	.00	.00	.00	.00	.00	.00
	TOTAL TUITION	50.00	.00	.00	250.00	200.00	-50.00
TRANSPORTATION							
1420	TRN GOV IN	.00	.00	.00	.00	.00	.00
1441	TRN NON-PB	.00	.00	.00	.00	.00	.00
1442	TRN FSC CT	6,015.56	.00	1,072.08	5,956.00	10,000.00	4,044.00
1449	OTH TRANS	.00	.00	.00	.00	.00	.00
	TOTAL TRANSPORTATION						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,015.56	.00	1,072.08	5,956.00	10,000.00	4,044.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	398,444.85	.00	114,009.26	821,756.01	425,000.00	-396,756.01
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	398,444.85	.00	114,009.26	821,756.01	425,000.00	-396,756.01
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	13,050.00	.00	.00	21,575.00	21,000.00	-575.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTION	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	47,558.01	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	23,940.27	.00	150.00	9,458.77	15,000.00	5,541.23
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	12,065.09	.00	-12,065.09
1997 OT REIMB	.00	.00	.00	.00	400,000.00	400,000.00
1998 CRCK/FINGE	1,200.00	.00	70.00	1,485.00	2,000.00	515.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,748.28	.00	220.00	44,583.86	453,000.00	408,416.14
TOTAL REVENUE FROM LOCAL SOURCES	19,042,225.69	.00	370,304.56	19,331,775.76	21,043,504.00	1,711,728.24
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	11,302,251.00	.00	1,132,681.00	9,857,382.00	12,701,058.25	2,843,676.25
TOTAL STATE PROGRAM	11,302,251.00	.00	1,132,681.00	9,857,382.00	12,701,058.25	2,843,676.25
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 REIM FLEX	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
3132 SP LANG	.00	.00	.00	.00	14,000.00	14,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	14,000.00	14,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	110,852.92	.00	15,836.14	110,852.98	186,000.00	75,147.02
TOTAL REVENUE IN LIEU OF TAXES/STATE	110,852.92	.00	15,836.14	110,852.98	186,000.00	75,147.02
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	13,650,000.00	13,650,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,650,000.00	13,650,000.00
TOTAL REVENUE FROM STATE SOURCES	11,413,103.92	.00	1,148,517.14	9,968,234.98	26,551,058.25	16,582,823.27
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	23,350.00	.00	.00	28,463.00	20,000.00	-8,463.00
TOTAL UNRESTRICTED DIRECT	23,350.00	.00	.00	28,463.00	20,000.00	-8,463.00
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4800 FED REIMB	81,080.11	.00	.00	79,796.80	87,000.00	7,203.20
4810 MEDICAID	378,831.93	.00	6,547.85	358,082.50	350,000.00	-8,082.50
TOTAL FEDERAL REIMBURSEMENT	459,912.04	.00	6,547.85	437,879.30	437,000.00	-879.30
TOTAL REVENUE FROM FEDERAL SOURCES	483,262.04	.00	6,547.85	466,342.30	457,000.00	-9,342.30
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	377,112.00	.00	.00	516,060.00	516,060.00	.00
5220 INDCST XFE	457,585.21	.00	191,784.31	779,352.06	394,056.65	-385,295.41
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	834,697.21	.00	191,784.31	1,295,412.06	910,116.65	-385,295.41
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	1,507.09	.00	.00	51,498.12	2,000.00	-49,498.12
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,507.09	.00	.00	51,498.12	2,000.00	-49,498.12
LOAN PROCEEDS						
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EX ITEMS	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	836,204.30	.00	191,784.31	1,346,910.18	912,116.65	-434,793.53
TOTAL RECEIPTS	31,774,795.95	.00	1,717,153.86	31,113,263.22	48,963,678.90	17,850,415.68
TOTAL REVENUE	42,240,255.40	.00	1,717,153.86	44,924,693.35	62,775,109.03	17,850,415.68

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	9,024,367.62	.00	843,815.34	8,939,300.75	15,890,536.37	6,951,235.62
0200	859,199.74	.00	92,721.17	775,481.30	1,506,942.44	731,461.14
0280	.00	.00	.00	.00	13,650,000.00	13,650,000.00
0300	584,145.64	60,969.72	-44,657.79	413,694.74	865,192.19	390,527.73
0400	119,874.53	80,823.58	8,224.40	59,747.09	186,550.70	45,980.03
0500	389,106.16	51,416.12	-22,657.55	286,669.57	654,824.50	316,738.81
0600	196,718.91	53,819.89	9,474.58	191,613.49	1,247,955.07	1,002,521.69
0700	281,482.09	4,784.22	44,406.14	71,774.23	121,191.61	44,633.16
0800	89,052.62	11,025.86	-4,650.36	52,468.84	114,815.98	51,321.28
TOTAL 1000 INSTRUCTION	11,543,947.31	262,839.39	926,675.93	10,790,750.01	34,238,008.86	23,184,419.46
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	1,727,759.23	.00	229,709.34	1,868,961.99	2,764,810.00	895,848.01
0200	159,203.12	.00	19,821.49	170,762.50	276,802.94	106,040.44
0280	.00	.00	.00	.00	.00	.00
0300	30,239.00	11,174.00	.00	4,304.01	18,434.00	2,955.99
0400	.00	.00	.00	.00	.00	.00
0500	11,463.08	.00	2,294.63	13,302.45	16,684.17	3,381.72
0600	11,690.00	10,975.89	1,819.06	15,756.19	39,590.13	12,858.05
0700	42,050.63	191.98	.00	48,414.96	91,037.68	42,430.74
0800	1,327.70	524.00	.00	688.69	1,378.00	165.31
TOTAL 2100 STUDENT SUPPORT SERVICES	1,983,732.76	22,865.87	253,644.52	2,122,190.79	3,208,736.92	1,063,680.26
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	221,020.98	.00	31,785.36	275,540.50	426,299.00	150,758.50
0200	23,653.64	.00	2,769.86	25,139.18	36,299.15	11,159.97
0280	.00	.00	.00	.00	.00	.00
0300	250.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,183.33	.00	59.44	817.54	3,515.00	2,697.46
0600	9,010.15	604.92	.00	2,641.21	9,983.28	6,737.15
0700	938.76	.00	.00	340.59	896.99	556.40
0800	288.56	.00	35.00	441.08	825.00	383.92
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	256,345.42	604.92	34,649.66	304,920.10	477,818.42	172,293.40
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	361,671.22	.00	45,517.99	391,633.75	547,708.00	156,074.25
0200	315,441.72	.00	12,052.58	296,102.63	1,430,968.58	1,134,865.95
0280	.00	.00	.00	.00	.00	.00
0300	474,101.65	180,280.00	30,835.91	555,143.54	823,838.20	88,414.66

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	348.08	236.13	78.71	708.39	944.52	.00
0500	471,843.49	5,164.80	6,352.02	533,768.14	550,200.12	11,267.18
0600	26,614.16	11,850.85	2,766.31	34,660.50	61,022.35	14,511.00
0700	10,821.06	.00	.00	8,443.85	11,672.43	3,228.58
0800	47,984.87	15.00	.00	50,035.75	62,463.59	12,412.84
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,708,826.25	197,546.78	97,603.52	1,870,496.55	3,488,817.79	1,420,774.46
2400 SCHOOL ADMIN SUPPORT						
0100	2,096,545.28	.00	241,922.28	2,110,441.32	3,067,436.68	956,995.36
0200	260,802.72	.00	27,360.50	242,532.75	409,571.22	167,038.47
0280	.00	.00	.00	.00	.00	.00
0300	4,970.00	2,774.00	300.00	8,249.00	19,933.00	8,910.00
0400	.00	.00	.00	1,847.00	1,847.00	.00
0500	10,213.77	.00	1,815.29	10,958.85	18,515.04	7,556.19
0600	40,969.68	9,751.95	3,993.83	38,083.24	64,931.10	17,095.91
0700	44,126.69	799.95	3,842.63	17,053.99	30,359.90	12,505.96
0800	5,190.34	.00	.00	4,000.00	6,800.00	2,800.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,462,818.48	13,325.90	279,234.53	2,433,166.15	3,619,393.94	1,172,901.89
2500 BUSINESS SUPPORT SERVICES						
0100	802,972.27	.00	94,588.57	859,552.94	1,250,151.00	390,598.06
0200	213,609.27	.00	22,798.19	208,258.23	393,454.80	185,196.57
0280	.00	.00	.00	.00	.00	.00
0300	51,227.18	4,354.47	10,250.54	103,519.54	142,127.16	34,253.15
0400	-1,686.00	5,600.00	243.50	9,901.76	17,900.00	2,398.24
0500	290,313.89	59,646.95	24,353.84	165,457.31	244,844.22	19,739.96
0600	3,652.05	11,031.52	659.38	23,212.15	40,669.34	6,425.67
0700	193,866.78	10,000.00	7,073.25	188,401.96	234,779.28	36,377.32
0800	667.08	272.39	.00	449.82	5,362.85	4,640.64
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,554,622.52	90,905.33	159,967.27	1,558,753.71	2,329,288.65	679,629.61
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,675,436.20	.00	195,387.69	1,749,433.17	2,617,537.00	868,103.83
0200	571,064.27	.00	59,474.35	534,466.82	809,799.65	275,332.83
0280	.00	.00	.00	.00	.00	.00
0300	112,762.67	32,758.61	51,616.52	185,260.73	395,976.83	177,957.49
0400	479,655.00	100,182.60	22,509.96	336,487.12	574,961.74	138,292.02
0500	52,644.74	150.01	8,262.00	68,279.51	130,215.99	61,786.47
0600	815,414.35	56,613.45	74,390.86	888,110.17	1,209,856.57	265,132.95
0700	119,473.42	15,971.71	1,633.14	91,458.47	113,313.97	5,883.79
0800	8,114.93	1,296.74	131.24	10,629.24	17,581.30	5,655.32

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,834,565.58	206,973.12	413,405.76	3,864,125.23	5,869,243.05	1,798,144.70
2700 STUDENT TRANSPORTATION						
0100	785,067.80	.00	124,464.21	1,011,490.06	1,307,363.95	295,873.89
0200	267,299.95	.00	38,118.30	310,041.82	417,382.96	107,341.14
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-2,867.52	.00	-675.00	-3,761.16	.00	3,761.16
0500	.00	.00	.00	.00	.00	.00
0600	-13,185.43	.00	-9,610.77	-42,032.38	100,000.00	142,032.38
0700	.00	300,424.00	.00	.00	300,424.00	.00
0800	71,887.00	.00	13,092.00	74,100.00	69,550.00	-4,550.00
TOTAL 2700 STUDENT TRANSPORTATION	1,108,201.80	300,424.00	165,388.74	1,349,838.34	2,194,720.91	544,458.57
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	15,000.00	15,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	15,000.00	15,000.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	.00	.00	.00	.00	.00	.00
0300	854.68	.00	.00	807.50	15,000.00	14,192.50
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	854.68	.00	.00	807.50	15,000.00	14,192.50
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	2,112.00	2,112.00	.00
0400	23,271.48	3,217.89	2,839.22	16,913.59	24,500.00	4,368.52
0500	.00	.00	.00	.00	.00	.00
0600	64,737.41	6,161.92	10,206.59	67,501.30	97,282.38	23,619.16
0700	1,243.00	.00	.00	1,973.62	1,973.62	.00
0800	1,041.25	.00	.00	1,369.25	1,976.00	606.75
TOTAL 4700 BUILDING IMPROVEMENTS	90,293.14	9,379.81	13,045.81	89,869.76	127,844.00	28,594.43
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	72,101.24	.00	26,023.00	527,861.90	656,236.49	128,374.59
TOTAL 5200 FUND TRANSFERS	72,101.24	.00	26,023.00	527,861.90	656,236.49	128,374.59
5300 CONTINGENCY						
0840	.00	.00	.00	.00	6,535,000.00	6,535,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,535,000.00	6,535,000.00
TOTAL EXPENDITURES	24,616,309.18	1,104,865.12	2,369,638.74	24,912,780.04	62,775,109.03	36,757,463.87
TOTAL FOR GENERAL FUND (1)	17,623,946.22	-1,104,865.12	-652,484.88	20,011,913.31	.00	-18,907,048.19

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	5,220.15	.00	2,140.66	13,023.11	.00	-13,023.11
TOTAL EARNINGS ON INVESTMENTS	5,220.15	.00	2,140.66	13,023.11	.00	-13,023.11
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	300.00	.00	-300.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	300.00	.00	-300.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	338,413.78	.00	.00	420,586.47	15,651.10	-404,935.37
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	338,413.78	.00	.00	420,586.47	15,651.10	-404,935.37
TOTAL REVENUE FROM LOCAL SOURCES	343,633.93	.00	2,140.66	433,909.58	15,651.10	-418,258.48
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	2,187,069.25	.00	.00	2,036,709.33	2,422,471.22	385,761.89
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	2,187,069.25	.00	.00	2,036,709.33	2,422,471.22	385,761.89
TOTAL REVENUE FROM STATE SOURCES	2,187,069.25	.00	.00	2,036,709.33	2,422,471.22	385,761.89
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	1,573.61	.00	.00	772.97	.00	-772.97
TOTAL UNRESTRICTED THROUGH THE STATE	1,573.61	.00	.00	772.97	.00	-772.97
RESTRICTED DIRECT						
4300 RES DIR FE	16,111.50	.00	6,721.38	50,548.75	761,465.00	710,916.25
TOTAL RESTRICTED DIRECT	16,111.50	.00	6,721.38	50,548.75	761,465.00	710,916.25
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	7,733,401.41	.00	933,426.59	12,699,556.70	6,600,988.00	-6,098,568.70
TOTAL RESTRICTED THROUGH THE STATE	7,733,401.41	.00	933,426.59	12,699,556.70	6,600,988.00	-6,098,568.70
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	235,544.89	.00	19,183.07	242,574.25	421,045.00	178,470.75
TOTAL THROUGH INTERMEDIATE AGENCIES	235,544.89	.00	19,183.07	242,574.25	421,045.00	178,470.75
TOTAL REVENUE FROM FEDERAL SOURCES	7,986,631.41	.00	959,331.04	12,993,452.67	7,783,498.00	-5,209,954.67
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	72,101.24	.00	26,023.00	60,720.00	75,000.00	14,280.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	209,186.00	.00	.00	217,667.00	.00	-217,667.00
5232 ESSA TR	.00	.00	.00	.00	217,667.00	217,667.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	26,023.00	278,387.00	292,667.00	14,280.00
TOTAL OTHER RECEIPTS	281,287.24	.00	26,023.00	278,387.00	292,667.00	14,280.00
TOTAL RECEIPTS	10,798,621.83	.00	987,494.70	15,742,458.58	10,514,287.32	-5,228,171.26
TOTAL REVENUE	10,798,621.83	.00	987,494.70	15,742,458.58	10,514,287.32	-5,228,171.26

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
UNDE	.00	.00	.00	-34,441.68	.00	34,441.68
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	-34,441.68	.00	34,441.68
<b>1000 INSTRUCTION</b>						
0100	3,542,007.83	.00	809,552.08	4,295,363.31	3,871,565.78	-423,797.53
0200	924,617.90	.00	205,335.85	1,141,299.95	1,138,819.32	-2,480.63
0300	263,060.28	152,264.85	191,288.62	395,717.35	416,723.45	-131,258.75
0400	34,443.94	13,015.15	134.90	4,188.04	23,850.00	6,646.81
0500	68,724.28	20,786.42	35,464.42	89,946.97	52,236.92	-58,496.47
0600	993,581.77	526,702.27	101,723.10	1,594,396.79	624,724.69	-1,496,374.37
0700	1,503,480.66	106,896.99	16,006.59	369,379.60	458,991.27	-17,285.32
0800	22,530.24	415.00	15,196.50	35,336.57	26,842.50	-8,909.07
0840	.00	.00	.00	.00	28,560.00	28,560.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,352,446.90	820,080.68	1,374,702.06	7,925,628.58	6,642,313.93	-2,103,395.33
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	139,641.64	.00	16,214.31	154,114.28	241,624.77	87,510.49
0200	35,802.40	.00	3,245.50	30,598.83	62,190.90	31,592.07
0300	71,508.99	47,256.44	1,500.00	34,985.14	65,595.00	-16,646.58
0400	888.23	140.00	.00	60.00	1,000.00	800.00
0500	58,022.98	15,529.76	24,804.94	108,552.96	55,914.02	-68,168.70
0600	61,336.27	23,049.47	5,726.11	78,773.62	50,269.80	-51,553.29
0700	73,823.21	.00	.00	.00	.00	.00
0800	4,331.69	6,350.50	.00	-266.00	10,000.00	3,915.50
TOTAL 2100 STUDENT SUPPORT SERVICES	445,355.41	92,326.17	51,490.86	406,818.83	486,594.49	-12,550.51
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	220,861.44	.00	29,933.10	205,955.49	580,040.79	374,085.30
0200	62,010.71	.00	9,980.51	65,175.65	158,937.15	93,761.50
0300	125,774.29	34,639.20	12,595.00	116,096.26	115,576.77	-35,158.69
0400	.00	.00	.00	.00	.00	.00
0500	24,869.41	6,595.80	906.80	23,920.34	69,344.90	38,828.76
0600	12,651.24	518.75	3,880.62	47,800.70	118,808.25	70,488.80
0700	4,900.00	.00	.00	.00	10,000.00	10,000.00
0800	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	451,067.09	41,753.75	57,296.03	458,948.44	1,057,707.86	557,005.67

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0200	.00	.00	.00	.00	.00	.00
0300	7,052.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	7,052.00	.00	.00	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100	159,744.60	.00	19,202.64	162,424.89	230,432.50	68,007.61
0200	16,103.39	.00	1,668.74	14,583.97	19,927.77	5,343.80
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	175,847.99	.00	20,871.38	177,008.86	250,360.27	73,351.41
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	48,110.49	.00	.00	9,600.00	.00	-9,600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	48,110.49	.00	.00	9,600.00	.00	-9,600.00
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	.00	.00	1,783.32	13,374.89	24,667.87	11,292.98
0200	.00	.00	78.98	593.28	1,077.47	484.19
0300	.00	.00	.00	.00	.00	.00
0400	14,947.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	3,686.85	.00	.00	3,686.85	.00
0700	1,452.75	.00	.00	698.00	.00	-698.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	16,399.75	3,686.85	1,862.30	14,666.17	29,432.19	11,079.17
<b>2700 STUDENT TRANSPORTATION</b>						
0100	117,972.80	.00	644.89	1,308.65	173.63	-1,135.02
0200	40,300.17	.00	198.71	402.16	51.69	-350.47
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	633.00	774.68	141.68
TOTAL 2700 STUDENT TRANSPORTATION						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	158,272.97	.00	843.60	2,343.81	1,000.00	-1,343.81
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	114,179.91	.00	.00	-5,044.82	.00	5,044.82
0200	60,620.12	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	1,000.00	.00	.00	1,000.00	.00
0700	4,908.59	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	179,708.62	1,000.00	.00	-5,044.82	1,000.00	5,044.82
3300 COMMUNITY SERVICES						
0100	845,804.80	.00	112,472.18	945,633.97	1,190,344.88	244,710.91
0200	158,478.64	.00	23,787.33	181,463.21	244,753.96	63,290.75
0300	115,820.20	11,605.00	2,930.00	59,248.85	24,615.00	-46,238.85
0400	.00	.00	.00	.00	.00	.00
0500	22,223.86	710.59	5,328.71	28,058.17	39,385.48	10,616.72
0600	146,334.29	15,741.36	17,891.21	134,507.08	118,650.80	-31,597.64
0700	2,521.10	9,999.01	4,777.52	60,269.89	9,522.10	-60,746.80
0800	369.00	.00	2,134.00	8,149.00	2,060.00	-6,089.00
TOTAL 3300 COMMUNITY SERVICES	1,291,551.89	38,055.96	169,320.95	1,417,330.17	1,629,332.22	173,946.09
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,815,212.93	.00	171,287.74	6,946,715.57	416,546.56	-6,530,169.01
TOTAL 5200 FUND TRANSFERS	1,815,212.93	.00	171,287.74	6,946,715.57	416,546.56	-6,530,169.01
TOTAL EXPENDITURES	11,941,026.04	996,903.41	1,847,674.92	17,319,573.93	10,514,287.52	-7,802,189.82

**MONTHLY REPORT - FY 2024 Period 9**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-1,142,404.21	-996,903.41	-860,180.22	-1,577,115.35	-.20	2,574,018.56

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	168,639.79	.00	.00	132,734.39	55,536.10	-77,198.29
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	148.25	.00	7.32	116.13	116.13	.00
TOTAL EARNINGS ON INVESTMENTS	148.25	.00	7.32	116.13	116.13	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BOOKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 REV ENTER	2,203.47	.00	.00	569.59	569.59	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,203.47	.00	.00	569.59	569.59	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	86,623.64	.00	13,835.47	103,676.52	40,342.52	-63,334.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,623.64	.00	13,835.47	103,676.52	40,342.52	-63,334.00
TOTAL REVENUE FROM LOCAL SOURCES	88,975.36	.00	13,842.79	104,362.24	41,028.24	-63,334.00
TOTAL RECEIPTS	88,975.36	.00	13,842.79	104,362.24	41,028.24	-63,334.00
TOTAL REVENUE	257,615.15	.00	13,842.79	237,096.63	96,564.34	-140,532.29

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	17,648.68	2,194.72	5,728.22	19,388.43	95,564.34	73,981.19
0800	.00	.00	.00	999.87	1,000.00	.13
TOTAL 1000 INSTRUCTION	17,648.68	2,194.72	5,728.22	20,388.30	96,564.34	73,981.32
<b>3900 OTHER NON-INSTRUCTION</b>						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	17,648.68	2,194.72	5,728.22	20,388.30	96,564.34	73,981.32
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	239,966.47	-2,194.72	8,114.57	216,708.33	.00	-214,513.61

**MONTHLY REPORT - FY 2024 Period 9**

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00
TOTAL RESTRICTED	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00
TOTAL REVENUE FROM STATE SOURCES	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 9

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00
TOTAL REVENUE	171,668.00	.00	.00	155,250.00	329,829.00	174,579.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	329,829.00	329,829.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	329,829.00	329,829.00
TOTAL EXPENDITURES	.00	.00	.00	.00	329,829.00	329,829.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	171,668.00	.00	.00	155,250.00	.00	-155,250.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,007,790.19	.00	14,615.25	2,070,851.72	2,401,530.00	330,678.28
1113 PSCR TAX	3,783.25	.00	.00	39,721.90	.00	-39,721.90
1115 DLQ TAX	13,032.98	.00	1,867.67	23,788.44	.00	-23,788.44
TOTAL AD VALOREM TAXES	1,024,606.42	.00	16,482.92	2,134,362.06	2,401,530.00	267,167.94
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,024,606.42	.00	16,482.92	2,134,362.06	2,401,530.00	267,167.94
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	404,401.00	.00	.00	167,641.00	474,766.00	307,125.00
TOTAL RESTRICTED	404,401.00	.00	.00	167,641.00	474,766.00	307,125.00
TOTAL REVENUE FROM STATE SOURCES	404,401.00	.00	.00	167,641.00	474,766.00	307,125.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 9**

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,429,007.42	.00	16,482.92	2,302,003.06	2,876,296.00	574,292.94
TOTAL REVENUE	1,429,007.42	.00	16,482.92	2,302,003.06	2,876,296.00	574,292.94

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	377,112.00	.00	.00	1,646,060.00	2,876,296.00	1,230,236.00
TOTAL 5200 FUND TRANSFERS	377,112.00	.00	.00	1,646,060.00	2,876,296.00	1,230,236.00
TOTAL EXPENDITURES	377,112.00	.00	.00	1,646,060.00	2,876,296.00	1,230,236.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,051,895.42	.00	16,482.92	655,943.06	.00	-655,943.06

## MONTHLY REPORT - FY 2024 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	2,987,519.42	.00	.00	2,125,000.00	2,975,000.00	850,000.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	84,377.90	.00	.00	-35,383.16	.00	35,383.16
TOTAL BOND ISSUANCE	3,071,897.32	.00	.00	2,089,616.84	2,975,000.00	885,383.16
INTERFUND TRANSFERS						
5210 FND XFER	1,443,594.50	.00	.00	7,681,641.86	.00	-7,681,641.86
TOTAL INTERFUND TRANSFERS	1,443,594.50	.00	.00	7,681,641.86	.00	-7,681,641.86

## MONTHLY REPORT - FY 2024 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	4,515,491.82	.00	.00	9,771,258.70	2,975,000.00	-6,796,258.70
TOTAL RECEIPTS	4,515,491.82	.00	.00	9,771,258.70	2,975,000.00	-6,796,258.70
TOTAL REVENUE	4,515,491.82	.00	.00	9,771,258.70	2,975,000.00	-6,796,258.70

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4200 LAND IMPROVEMENTS</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
<b>4600 SITE IMPROVEMENT</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	60,242.70	26,000.08	156,445.65	708,313.43	231,061.60	-503,251.91
0400	3,189,939.70	1,093,835.58	43,946.33	9,136,084.07	2,525,600.00	-7,704,319.65
0500	.00	170.00	.00	.00	2,500.00	2,330.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	92,877.32	.00	.00	27,785.00	89,558.40	61,773.40
0840	.00	.00	.00	.00	126,280.00	126,280.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,343,059.72	1,120,005.66	200,391.98	9,872,182.50	2,975,000.00	-8,017,188.16
<b>5200 FUND TRANSFERS</b>						
0900	121,050.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	121,050.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,464,109.72	1,120,005.66	200,391.98	9,872,182.50	2,975,000.00	-8,017,188.16
TOTAL FOR CONSTRUCTION FUND (360)	1,051,382.10	-1,120,005.66	-200,391.98	-100,923.80	.00	1,220,929.46

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	2,005,360.00	2,005,360.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,005,360.00	2,005,360.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,005,360.00	2,005,360.00
TOTAL RECEIPTS	.00	.00	.00	.00	2,005,360.00	2,005,360.00
TOTAL REVENUE	.00	.00	.00	.00	2,005,360.00	2,005,360.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,315,495.66	.00	150,637.65	1,434,267.68	2,005,360.00	571,092.32
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,315,495.66	.00	150,637.65	1,434,267.68	2,005,360.00	571,092.32
TOTAL EXPENDITURES	1,315,495.66	.00	150,637.65	1,434,267.68	2,005,360.00	571,092.32
TOTAL FOR DEBT SERVICE FUND (400)	-1,315,495.66	.00	-150,637.65	-1,434,267.68	.00	1,434,267.68

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5210 FUND TRANS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,153,445.31	.00	.00	1,031,167.94	1,031,167.94	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	27,795.50	.00	5,407.92	34,777.45	2,000.00	-32,777.45
TOTAL EARNINGS ON INVESTMENTS	27,795.50	.00	5,407.92	34,777.45	2,000.00	-32,777.45
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	19,930.88	.00	2,853.85	25,199.99	79,700.00	54,500.01
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1629 O RCPTS-SP	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 OUT/SALES	25,322.50	.00	3,216.80	32,588.49	40,000.00	7,411.51
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	4,155.49	.00	.00	1,450.50	16,300.00	14,849.50
TOTAL FOOD SERVICE	49,408.87	.00	6,070.65	59,238.98	136,000.00	76,761.02
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 REVENUE	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	77,204.37	.00	11,478.57	94,016.43	138,000.00	43,983.57
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	27,000.00	27,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	27,000.00	27,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,033,885.07	.00	340,118.01	2,113,417.52	2,403,832.06	290,414.54
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,033,885.07	.00	340,118.01	2,113,417.52	2,403,832.06	290,414.54
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,033,885.07	.00	340,118.01	2,113,417.52	2,403,832.06	290,414.54
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

**MONTHLY REPORT - FY 2024 Period 9**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,111,089.44	.00	351,596.58	2,207,433.95	2,568,832.06	361,398.11
TOTAL REVENUE	3,264,534.75	.00	351,596.58	3,238,601.89	3,600,000.00	361,398.11

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0600	464.55	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	464.55	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>						
0100	807,225.80	.00	100,094.95	815,620.96	1,394,658.88	579,037.92
0200	274,479.63	.00	30,539.64	249,788.20	430,774.86	180,986.66
0280	.00	.00	.00	.00	.00	.00
0300	4,041.50	480.00	.00	1,061.00	7,600.00	6,059.00
0400	30,855.00	3,793.36	2,600.49	36,681.70	45,000.00	4,524.94
0500	7,311.82	856.18	1,349.64	7,814.15	19,000.00	10,329.67
0600	1,038,634.25	525.67	206,126.44	1,253,083.85	1,396,916.26	143,306.74
0700	23,118.16	.00	1,980.00	1,980.00	42,000.00	40,020.00
0800	.00	.00	.00	3,883.47	4,050.00	166.53
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,185,666.16	5,655.21	342,691.16	2,369,913.33	3,340,000.00	964,431.46
<b>5200 FUND TRANSFERS</b>						
0900	174,102.78	.00	20,496.57	167,334.35	260,000.00	92,665.65
TOTAL 5200 FUND TRANSFERS	174,102.78	.00	20,496.57	167,334.35	260,000.00	92,665.65
TOTAL EXPENDITURES	2,360,233.49	5,655.21	363,187.73	2,537,247.68	3,600,000.00	1,057,097.11
TOTAL FOR FOOD SERVICE FUND (51)	904,301.26	-5,655.21	-11,591.15	701,354.21	.00	-695,699.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	118,310.41	118,310.41	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
	1340 OTHER TUIT	100,319.00	.00	22,357.00	127,498.00	155,500.00	28,002.00
	TOTAL TUITION	100,319.00	.00	22,357.00	127,498.00	155,500.00	28,002.00
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	100,319.00	.00	22,357.00	127,498.00	155,500.00	28,002.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES ST REV	.00	.00	7,870.00	7,870.00	5,500.00	-2,370.00
	TOTAL RESTRICTED	.00	.00	7,870.00	7,870.00	5,500.00	-2,370.00
REVENUE ON BEHALF PAYMENTS							
	3900 ON BEHALF	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	7,870.00	7,870.00	5,500.00	-2,370.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
	4500 FED TR STA	9,265.74	.00	2,045.38	10,989.18	14,000.00	3,010.82

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	9,265.74	.00	2,045.38	10,989.18	14,000.00	3,010.82
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	9,265.74	.00	2,045.38	10,989.18	14,000.00	3,010.82
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	114,094.59	114,094.59
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	114,094.59	114,094.59
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	114,094.59	114,094.59
TOTAL RECEIPTS	109,584.74	.00	32,272.38	146,357.18	289,094.59	142,737.41
TOTAL REVENUE	109,584.74	.00	32,272.38	264,667.59	407,405.00	142,737.41

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	10,747.68	.00	19,752.35	140,390.12	287,319.00	146,928.88
0200	2,217.27	.00	5,628.26	41,007.16	82,746.00	41,738.84
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	200.00	200.00
0400	298.00	.00	.00	357.00	1,000.00	643.00
0500	.00	.00	.00	.00	.00	.00
0600	20,347.17	3,733.54	6,934.22	23,308.95	35,700.00	8,657.51
0700	2,874.60	.00	.00	.00	.00	.00
0800	440.00	.00	25.00	440.00	440.00	.00
TOTAL 1000 INSTRUCTION	36,924.72	3,733.54	32,339.83	205,503.23	407,405.00	198,168.23
TOTAL EXPENDITURES	36,924.72	3,733.54	32,339.83	205,503.23	407,405.00	198,168.23
TOTAL FOR DAYCARE FUND (52)	72,660.02	-3,733.54	-67.45	59,164.36	.00	-55,430.82

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT LATONI	.00	.00	.00	.00	.00	.00
1510 INT TOYOTA	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 9**

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-16,969.73	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-16,969.73	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-16,969.73	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-16,969.73	.00	.00	.00	.00	.00
TOTAL REVENUE	-16,969.73	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	2,491.72	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,491.72	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2024 Period 9

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,491.72	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-19,461.45	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2024 Period 9**

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2024 Period 9  
REPORT OPTIONS

Fiscal Year/Period for reports            2024 9  
Include page break between funds?        Y  
Include expenditure detail?                N  
Include Percent Used?                        N  
Include Last FY Actuals?  
    Thru (P)eriod or (T)otal for Year    P    Y  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                      Y

\*\* END OF REPORT - Generated by annette bemerer \*\*